

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/29/17
TIME . . . : 15:31
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : CE ParkingLot THRU Fund : CE ParkingLot
FROM Department . . . : *ALL THRU Department . . . : *ALL
FROM Sub Dept : *ALL THRU Sub Dept : *ALL

FROM Account Number : *ALL THRU Account Number : *ALL

Month End Date : 7/31/2017
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

City of Niagara Falls **LIVE**
 DATE 8/29/17
 TIME 15:31:54

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

PAGE 1
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund CE - Parking Lots Fund							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1720.001	Conf Centr	2,000.00	.00	11,500.00	9,500.00-	575%	3,040.00
1720.002	NiagStrLot	175,000.00	48,243.87	107,453.69	67,546.31	61%	105,925.00
1720.003	3rd St Lot	.00	6,605.00	21,960.00	21,960.00-	+++	51,810.00
1720.007	1st&RainLt	.00	2,930.00	6,270.00	6,270.00-	+++	48,410.00
1720.010	Hotels	50,800.00	4,200.00	35,215.00	15,585.00	69%	30,500.00
1720.011	GiacomoPkg	15,870.00	.00	15,870.00	.00	100%	7,935.00
1720.012	3rdJeffBld	14,400.00	1,200.00	9,600.00	4,800.00	67%	9,200.00
1720.013	NTCC-1st	12,000.00	1,000.00	8,000.00	4,000.00	67%	7,000.00
1740.001	Prk Meters	500,000.00	215,629.15	495,548.95	4,451.05	99%	199,728.15
Department TOTAL :		770,070.00	279,808.02	711,417.64	58,652.36	92%	463,548.15
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2417.005	PkgLotsO/S	.00	.00	165.00	165.00-	+++	5.00
Use Of Mon TOTAL :		.00	.00	165.00	165.00-	+++	5.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2770.597	Cdn Discnt	.00	97.25	97.25	97.25-	0%	.00
Misc Local TOTAL :		.00	97.25	97.25	97.25-	0%	.00
Department TOTALS . :		770,070.00	279,905.27	711,679.89	58,390.11	92%	463,553.15
REVENUE TOTAL . . . :		770,070.00	279,905.27	711,679.89	58,390.11	0%	463,553.15

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Fund CE - Parking Lots Fund								
EXPENSE								
Department 1720 - Parking								
Sub Dept 2560 - Surface Lots								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,299.00	3,942.75	.00	18,205.52	18,093.48	50%	17,699.62
	PosControl TOTAL :	36,299.00	3,942.75	.00	18,205.52	18,093.48	50%	17,699.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	66,000.00	.00	.00	54,294.45	11,705.55	82%	45,932.21
0140.000	Overtime	2,000.00	.00	.00	920.82	1,079.18	46%	820.26
0150.000	Acting Pay	.00	26.00	.00	26.00	26.00-	+++	5.94
0155.000	HolidayPay	.00	139.62	.00	977.33	977.33-	+++	876.81
0170.000	Overtime M	75.00	32.50	.00	85.00	10.00-	113%	2.50
0181.000	Vacation	.00	.00	.00	977.32	977.32-	+++	1,368.56
0182.000	Personal	.00	.00	.00	278.44	278.44-	+++	348.65
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	139.62	.00	661.82	661.82-	+++	987.17
0190.000	VacCashCon	.00	701.98	.00	701.98	701.98-	0%	701.98
	Personnel TOTALS :	68,175.00	1,039.72	.00	58,923.16	9,251.84	86%	51,044.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0416.000	Consumable	1,600.00	589.00	377.07	589.00	633.93	60%	374.31
0419.003	Cleaning	650.00	.00	.00	436.83	213.17	67%	370.52
0419.005	Tools&Mach	125.00	.00	.00	.00	125.00	0%	.00
0419.006	Constr Rpr	850.00	.00	.00	33.28	816.72	4%	134.54
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	136.65	381.45	481.90	52%	629.30
0421.001	Phone Ext	1,200.00	66.67	.00	486.89	713.11	41%	545.04
0421.002	Wireless	1,500.00	290.31	.00	1,046.48	453.52	70%	467.90
0422.000	Light&Powr	1,500.00	60.35	.00	439.34	1,060.66	29%	306.96
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0433.000	Liability	933.00	.00	.00	.00	933.00	0%	.00
0440.003	MVEquipmt	2,098.00	174.78	873.90	1,223.46	.64	100%	1,223.46

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0444.000	Repair Of	4,000.00	1,870.00	260.00	2,707.50	1,032.50	74%	1,862.50
0449.599	UndesigSrv	100.00	.00	.00	.00	100.00	0%	.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	45.95
Contractua TOTAL :		16,396.00	3,051.11	1,647.62	7,453.23	7,295.15	56%	6,090.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,507.00	.00	.00	7,507.00	.00	100%	7,706.00
0830.000	Life Insur	96.00	8.78	.00	61.46	34.54	64%	55.30
0860.000	MedicalIns	7,926.00	660.46	.00	4,623.22	3,302.78	58%	4,623.22
0861.000	Dental Ins	504.00	42.00	.00	294.00	210.00	58%	294.00
Employee B TOTAL :		16,033.00	711.24	.00	12,485.68	3,547.32	78%	12,678.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,992.00	381.18	.00	5,900.45	2,091.55	74%	5,259.09
FICA TOTALS . . :		7,992.00	381.18	.00	5,900.45	2,091.55	74%	5,259.09
Sub Dept TOTALS . :		144,895.00	9,126.00	1,647.62	102,968.04	40,279.34	72%	92,771.79
Department TOTALS . :		144,895.00	9,126.00	1,647.62	102,968.04	40,279.34	72%	92,771.79
Department 1740 - On Street Parking Meters								
Sub Dept 2600 - Parking Meters								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,000.00	.00	417.80	.00	582.20	42%	.00
0419.005	Tools&Mach	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	.00	136.65	1,758.84	3,104.51	38%	.00
0444.000	Repair Of	5,000.00	672.00	.00	1,317.00	3,683.00	26%	.00
0444.007	SoftwareMt	24,750.00	2,062.50	10,312.50	14,437.50	.00	100%	.00
0449.599	UndesigSrv	5,000.00	.00	.00	2,435.00	2,565.00	49%	.00
0460.000	Bank Fees	37,000.00	6,449.95	.00	19,801.47	17,198.53	54%	4,022.57
Contractua TOTAL :		82,750.00	9,184.45	10,866.95	39,749.81	32,133.24	61%	4,022.57

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Sub Dept TOTALS . :	82,750.00	9,184.45	10,866.95	39,749.81	32,133.24	61%	4,022.57
Department TOTALS . :	82,750.00	9,184.45	10,866.95	39,749.81	32,133.24	61%	4,022.57
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	6,000.00	.00	.00	941.86	5,058.14	16%	4,782.17
Employee B TOTAL :	6,000.00	.00	.00	941.86	5,058.14	16%	4,782.17
Sub Dept TOTALS . :	6,000.00	.00	.00	941.86	5,058.14	16%	4,782.17
Department TOTALS . :	6,000.00	.00	.00	941.86	5,058.14	16%	4,782.17
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	392,125.00	.00	.00	.00	392,125.00	0%	.00
0900.V TrfDebtSrv	144,300.00	.00	.00	144,300.00	.00	100%	147,100.00
Interfund TOTALS :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
Sub Dept TOTALS . :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
Department TOTALS . :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
EXPENSE TOTAL . . . :	770,070.00	18,310.45	12,514.57	287,959.71	469,595.72	131%	248,676.53
TOTAL REVENUES . . . :	770,070.00	279,905.27		711,679.89	58,390.11	92%	463,553.15

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 DATE 8/29/17
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PAGE 5
 GL2117
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TOTAL EXPENSES . . . :	770,070.00	18,310.45	12,514.57	287,959.71	469,595.72	39%	248,676.53
TOTAL NET :	.00	261,594.82		423,720.18	411,205.61-	0%	214,876.62
=====							
TOTAL REVENUES . . . :	770,070.00	279,905.27		711,679.89	58,390.11	92%	463,553.15
TOTAL EXPENSES . . . :	770,070.00	18,310.45	12,514.57	287,959.71	469,595.72	39%	248,676.53
TOTAL NET :	1,540,140.00	298,215.72		999,639.60	527,985.83	66%	712,229.68